



Payment Report
FY2007-08
April Payment

*****Final*****

22

JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 310 HS: 0

Located ANB: 310

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	709,138.86	567,311.12	141,827.74	70,913.89
This Month's Payment - sent to Jefferson County				70,913.89
Quality Educator (01-3111)				
ENTITLEMENT	79,591.78	63,673.44	15,918.34	7,959.18
This Month's Payment - sent to Jefferson County				7,959.18
Indian Education for All (01-3113)				
ENTITLEMENT	6,324.00	5,059.20	1,264.80	632.40
This Month's Payment - sent to Jefferson County				632.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	640.00	160.00	80.00
This Month's Payment - sent to Jefferson County				80.00
Special Education (01-3115)				
ENTITLEMENT	47,250.75	37,800.64	9,450.11	4,725.08
This Month's Payment - sent to Jefferson County				4,725.08
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	53,944.72	13,486.16	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:23:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

22

JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 310 HS: 0

Located ANB: 310

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
--	-----------	-----------------	--------------------------	------------------------

This Month's Payment for District

91,053.64

0453 Whitehall Elem

District ANB: EL: 305 HS: 0

Located ANB: 297

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
--	-----------	-----------------	--------------------------	------------------------

Direct State Aid (01-3110)

ENTITLEMENT	707,069.20	565,655.36	141,413.84	70,706.92
-------------	------------	------------	------------	-----------

This Month's Payment - sent to Jefferson County

70,706.92

Quality Educator (01-3111)

ENTITLEMENT	78,769.02	63,015.20	15,753.82	7,876.90
-------------	-----------	-----------	-----------	----------

This Month's Payment - sent to Jefferson County

7,876.90

At Risk Student (01-3112)

ENTITLEMENT	12,061.38	9,649.12	2,412.26	1,206.14
-------------	-----------	----------	----------	----------

This Month's Payment - sent to Jefferson County

1,206.14

Indian Education for All (01-3113)

ENTITLEMENT	6,222.00	4,977.60	1,244.40	622.20
-------------	----------	----------	----------	--------

This Month's Payment - sent to Jefferson County

622.20

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:23:35 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

22

JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 305 HS: 0

Located ANB: 297

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	960.00	240.00	120.00
This Month's Payment - sent to Jefferson County				120.00
Special Education (01-3115)				
ENTITLEMENT	43,795.63	35,036.48	8,759.15	4,379.56
This Month's Payment - sent to Jefferson County				4,379.56
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	53,944.72	13,486.16	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09
This Month's Payment for District				91,654.81

0454 Whitehall H S

District ANB: EL: 0 HS: 222

Located ANB: 207

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	681,866.54	545,493.20	136,373.34	68,186.65
This Month's Payment - sent to Jefferson County				68,186.65

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:23:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

22

JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 222

Located ANB: 207

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	55,255.20	44,204.16	11,051.04	5,525.52
This Month's Payment - sent to Jefferson County				5,525.52
At Risk Student (01-3112)				
ENTITLEMENT	3,941.32	3,153.04	788.28	394.13
This Month's Payment - sent to Jefferson County				394.13
Indian Education for All (01-3113)				
ENTITLEMENT	4,528.80	3,623.04	905.76	452.88
This Month's Payment - sent to Jefferson County				452.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	800.00	200.00	100.00
This Month's Payment - sent to Jefferson County				100.00
Special Education (01-3115)				
ENTITLEMENT	30,648.57	24,518.88	6,129.69	3,064.86
This Month's Payment - sent to Jefferson County				3,064.86
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:23:37 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

22		JEFFERSON COUNTY			
0454 Whitehall H S		District ANB: EL: 0 HS: 222			
		Located ANB: 207			
		Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Total Due					
This Month's Payment for District					81,095.58
<hr/>					
0455 Basin Elem		District ANB: EL: 19 HS: 0			
		Located ANB: 19			
		Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Total Due					
Direct State Aid (01-3110)					
ENTITLEMENT		48,390.79	38,712.64	9,678.15	4,839.08
This Month's Payment - sent to Jefferson County					4,839.08
Quality Educator (01-3111)					
ENTITLEMENT		6,072.00	4,857.60	1,214.40	607.20
This Month's Payment - sent to Jefferson County					607.20
At Risk Student (01-3112)					
ENTITLEMENT		5,009.50	4,007.60	1,001.90	500.95
This Month's Payment - sent to Jefferson County					500.95
Indian Education for All (01-3113)					
ENTITLEMENT		387.60	310.08	77.52	38.76
This Month's Payment - sent to Jefferson County					38.76

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:23:38 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

22

JEFFERSON COUNTY

0455 Basin Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,733.91	2,187.12	546.79	273.39
This Month's Payment - sent to Jefferson County				273.39
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				9,630.92

0456 Boulder Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	488,850.83	391,080.64	97,770.19	48,885.08
This Month's Payment - sent to Jefferson County				48,885.08
Quality Educator (01-3111)				
ENTITLEMENT	47,486.08	37,988.88	9,497.20	4,748.61
This Month's Payment - sent to Jefferson County				4,748.61

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:23:40 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

22

JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 206 HS: 0

Located ANB: 206

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	9,787.30	7,829.84	1,957.46	978.73
This Month's Payment - sent to Jefferson County				978.73
Indian Education for All (01-3113)				
ENTITLEMENT	4,202.40	3,361.92	840.48	420.24
This Month's Payment - sent to Jefferson County				420.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	37,672.44	30,137.92	7,534.52	3,767.24
This Month's Payment - sent to Jefferson County				3,767.24
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	53,944.72	13,486.16	6,743.09
This Month's Payment - sent to Jefferson County				6,743.09
This Month's Payment for District				65,602.99

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:23:41 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

22

JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 268

Located ANB: 268

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	799,866.72	639,893.36	159,973.36	79,986.67
This Month's Payment - sent to Jefferson County				79,986.67
Quality Educator (01-3111)				
ENTITLEMENT	70,040.52	56,032.40	14,008.12	7,004.05
This Month's Payment - sent to Jefferson County				7,004.05
At Risk Student (01-3112)				
ENTITLEMENT	2,579.00	2,063.20	515.80	257.90
This Month's Payment - sent to Jefferson County				257.90
Indian Education for All (01-3113)				
ENTITLEMENT	5,467.20	4,373.76	1,093.44	546.72
This Month's Payment - sent to Jefferson County				546.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	1,280.00	320.00	160.00
This Month's Payment - sent to Jefferson County				160.00
Special Education (01-3115)				
ENTITLEMENT	71,728.73	57,382.96	14,345.77	7,172.87
This Month's Payment - sent to Jefferson County				7,172.87

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:23:42 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

22

JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 268

Located ANB: 268

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				98,499.75

0458 Cardwell Elem

District ANB: EL: 50 HS: 0

Located ANB: 33

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	111,747.77	89,398.24	22,349.53	11,174.78
This Month's Payment - sent to Jefferson County				11,174.78
Quality Educator (01-3111)				
ENTITLEMENT	17,836.50	14,269.20	3,567.30	1,783.65
This Month's Payment - sent to Jefferson County				1,783.65
At Risk Student (01-3112)				
ENTITLEMENT	322.44	257.92	64.52	32.24
This Month's Payment - sent to Jefferson County				32.24

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:23:43 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

22

JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 50 HS: 0

Located ANB: 33

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	1,020.00	816.00	204.00	102.00
This Month's Payment - sent to Jefferson County				102.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	480.00	120.00	60.00
This Month's Payment - sent to Jefferson County				60.00
Special Education (01-3115)				
ENTITLEMENT	8,539.53	6,831.60	1,707.93	853.95
This Month's Payment - sent to Jefferson County				853.95
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	26,972.32	6,743.12	3,371.54
This Month's Payment - sent to Jefferson County				3,371.54
This Month's Payment for District				17,378.16

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:23:44 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

22

JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	930,379.00	744,303.20	186,075.80	93,037.90
This Month's Payment - sent to Jefferson County				93,037.90
Quality Educator (01-3111)				
ENTITLEMENT	97,996.01	78,396.80	19,599.21	9,799.60
This Month's Payment - sent to Jefferson County				9,799.60
At Risk Student (01-3112)				
ENTITLEMENT	3,152.62	2,522.08	630.54	315.26
This Month's Payment - sent to Jefferson County				315.26
Indian Education for All (01-3113)				
ENTITLEMENT	8,486.40	6,789.12	1,697.28	848.64
This Month's Payment - sent to Jefferson County				848.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	1,120.00	280.00	140.00
This Month's Payment - sent to Jefferson County				140.00
Special Education (01-3115)				
ENTITLEMENT	71,411.71	57,129.36	14,282.35	7,141.17
This Month's Payment - sent to Jefferson County				7,141.17

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:23:45 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

22

JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 416 HS: 0

Located ANB: 416

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	80,917.06	64,733.68	16,183.38	8,091.71	
This Month's Payment - sent to Jefferson County				8,091.71	
Transportation 2nd Semester (10-3210)					
Entitlement adjustment after CY March payment	83.44	83.44	0.00	83.44	
ADJUSTED ENTITLEMENT	83.44	83.44	0.00	83.44	
This Month's Payment - sent to Jefferson County				83.44	
This Month's Payment for District					119,457.72

* Entitlement has been recalculated

Office of Public Instruction

4/24/2008 8:23:45 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
April Payment

*****Final*****

22

JEFFERSON COUNTY

County Summary

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	4,477,309.71	3,581,847.76	895,461.95	447,730.97	447,730.97
Quality Educator (01-3111)					
ENTITLEMENT	453,047.11	362,437.68	90,609.43	45,304.71	45,304.71
At Risk Student (01-3112)					
ENTITLEMENT	36,853.56	29,482.80	7,370.76	3,685.35	3,685.35
Indian Education for All (01-3113)					
ENTITLEMENT	36,638.40	29,310.72	7,327.68	3,663.84	3,663.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	7,200.00	5,760.00	1,440.00	720.00	720.00



Payment Report
FY2007-08
April Payment

*****Final*****

22

JEFFERSON COUNTY

County Summary

District ANB: EL: 1,306 HS: 490 K12: 0

County ANB: EL: 1,288 HS: 475 K12: 0

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	313,781.27	251,024.96	62,756.31	31,378.12	
					31,378.12
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	418,071.46	334,457.12	83,614.34	41,807.14	
					41,807.14
Transportation 2nd Semester (10-3210)					
Entitlement adjustment after CY March payment	83.44	83.44	0.00	83.44	
					83.44
Elementary Payment					394,778.24
High School Payment					179,595.33
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					574,373.57